



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 15, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,946	\$ 3,874	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	3,639	1,821	35,897	30,362
Total Operating Balance.....	\$ 8,585	\$ 5,695	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 255	\$ 6,062	Commodity Credit Corporation programs.....	\$ 79	\$ 619	\$ 31,197
Commodity Credit Corporation programs.....	66	518	13,614	Defense Vendor Payments (EFT).....	861	11,399	235,623
Customs and Certain Excise Taxes.....	125	1,392	26,856	Education Department programs.....	434	3,168	70,487
Deposits by States:				Energy Department programs.....	99	1,081	24,068
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	100	2,023	39,569
Unemployment.....	114	5,417	35,239	Fed. Highway Administration programs.....	271	1,463	25,633
Education Department programs.....	158	1,013	15,797	Federal Salaries (EFT).....	1,126	6,959	123,427
Energy Department programs.....	29	191	5,608	Food and Nutrition Service (misc).....	167	1,091	24,609
Estate and Gift Taxes.....	50	1,270	21,811	Food Stamps.....	221	1,148	19,284
Federal Reserve Earnings.....	0	988	16,257	GSA programs.....	33	741	15,958
Foreign Deposits, Military Sales.....	8	787	10,921	Health and Human Services Grants (misc).....	380	3,071	65,520
FTD's Received (Table IV).....	3,399	21,714	439,035	Housing and Urban Development programs.....	89	3,097	45,183
Housing and Urban Development programs.....	33	320	5,793	Interest on Treasury Securities.....	24,853	26,701	130,656
Individual Income and Employment				Justice Department programs.....	59	629	11,291
Taxes, Not Withheld.....	222	2,381	298,834	Labor Dept. prgrms (excl. unemployment).....	33	553	11,213
Interest recd from T&L Depositories.....	0	28	426	Medicaid.....	678	7,590	158,480
Justice Department programs.....	4	142	3,215	Medicare.....	821	15,426	284,712
Postal Service.....	359	4,256	86,272	NASA programs.....	28	467	11,280
Public Debt Cash Issues (Table III-B).....	49,785	210,874	4,027,479	Postal Service Money Orders and Other.....	279	2,578	44,328
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	26,147	186,405	3,765,153
Air Transport Security Fees.....	1	13	1,850	Social Security Benefits (EFT).....	0	25,480	358,591
				Temporary Assistance for Needy			
				Families (HHS).....	82	794	15,672
				Unemployment Insurance Benefits.....	124	1,365	29,005
				Veterans Affairs programs.....	86	917	17,667
				Other Withdrawals:			
				Agency for Internat'l Development.....	232	521	8,278
				Export-Import Bank (net).....	-75	-108	-1,564
				Military Active Duty Pay (EFT).....	2,294	5,481	59,695
				Thrift Savings Plan Transfer.....	85	964	13,688
				Transportation Security Admin. (DHS).....	3	101	1,954
Total Other Deposits.....	1	1,299	27,325	Unclassified.....	1,133	14,032	296,401
Change in Balance of Uncollected							
Funds (closing balance \$-37).....	46	78	76	Total, Other Withdrawals.....	3,672	32,580	661,820
Transfers from Depositories.....	10,872	97,866	1,916,452	Transfers to Depositories.....	3,500	13,563	741,427
Total Federal Reserve Account.....	65,295	350,791	6,960,814	Total Federal Reserve Account.....	64,222	350,910	6,961,855
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	9,190	52,046	1,148,302	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	10,872	97,866	1,916,452
(Table V).....	3,500	13,563	741,427				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 60,722	\$ 337,347	\$ 6,220,428
Accounts (Table V).....	12,690	65,609	1,889,729				
Total Deposits (excluding transfers).....	\$ 63,613	\$ 304,971	\$ 6,192,664	Net Change in Operating Cash Balance.....	\$ 2,891	\$ -32,376	\$ -27,764

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, August 15, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 124,665	\$ 3,188,482
Regular Series.....	\$ -1	\$ 130,691	\$ 2,953,268	Notes.....	15,003	45,000	449,082
Cash Management Series.....	0	0	222,004	Bonds.....	9,263	9,264	31,332
Notes.....	49,727	75,597	714,186	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	15	50	7,652	United States Savings Securities.....	61	697	12,038
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	117,716	1,155,678	29,330,796
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	20	249	5,911	State and Local Series.....	1,821	6,777	80,647
Interest Increment.....	0	566	6,187	Other.....	0	3	162
Government Account Series.....	122,369	1,152,355	29,551,907				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	264	5,960	134,667				
Other.....	0	3	606				
Total Issues.....	\$ 172,395	\$ 1,365,471	\$ 33,628,148	Total Redemptions.....	\$ 143,863	\$ 1,342,083	\$ 33,096,195
				Net Change in Public Debt Outstanding.....	\$ 28,532	\$ 23,388	\$ 531,953

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 172,395	\$ 1,365,471	\$ 33,628,148
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	0	1,351	23,309
Bonds and Notes (-).....	227	276	909
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	122,369	1,152,355	29,550,085
Interest Increment on United States Savings Securities (-).....	0	566	6,187
Inflation-Protected Securities Increment.....	15	50	7,132
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 49,785	\$ 210,874	\$ 4,027,479
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 143,863	\$ 1,342,083	\$ 33,096,195
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	117,716	1,155,678	29,330,796
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 26,147	\$ 186,405	\$ 3,765,153

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,607,527	\$ 4,583,661	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,303,479	3,298,813	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,911,006	7,882,474	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,404	44,492	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,852,219	\$ 7,823,599	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 9,959	\$ 68,297	\$ 1,328,435
Individual Income Taxes.....	11	55	8,195
Railroad Retirement Taxes.....	40	214	3,981
Excise Taxes.....	71	3,360	60,374
Corporation Income Taxes.....	2,440	3,549	228,346
Federal Unemployment Taxes.....	9	667	7,088
Estate and Gift Taxes & Misc IRS Rcpts.....	2	55	764
Change in Balance of Unclassified Taxes.....	243	482	672
Total.....	\$ 12,776	\$ 76,680	\$ 1,637,854
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	66	1,433	32,531
Collector Depositories.....	3,333	20,282	406,504
Tax and Loan Accounts.....	9,190	52,046	1,148,302
Inter-agency Transfers.....	186	2,920	50,514

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 8	\$ 51	\$ 1,761	\$ 1,821
Deposits:				
Taxes Received (Table IV).....	13	87	9,091	9,190
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	3,500
Withdrawals:				
Treasury Initiated.....	0	0	8,455	8,455
Depository Initiated.....	2	19	2,397	2,417
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 20	\$ 119	\$ 0	\$ 3,639

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 3	\$ 1,395	\$ 219,872
Business.....	145	946	38,467